

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: Swiss Franc (CHF) Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: Euro (EUR) Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: US Dollar (USD) Kurs / cours / cambio / rate
CHF	Swiss Franc	1	0.9484071	1.0381720
EUR	Euro	1.0876005	1	1.1121797
USD	US Dollar	0.9925685	0.9267680	1
AED	UAE Dirham	0.2721122	0.2540730	0.2782618
AFN	Afghanistan Afghani	0.0133976	0.0125094	0.0137004
ALL	Albanian Lek	0.0092123	0.0086016	0.0094205
AMD	Armenia New Ruble	0.0021475	0.0020051	0.0021960
ANG	Netherlands Antillian Guilder	0.5722627	0.5343256	0.5851955
AOA	Angolan Kwanza	0.0020843	0.0019461	0.0021314
ARS	Argentine Peso	0.0169038	0.0157832	0.0172858
AUD	Australian Dollar	0.6672443	0.6230106	0.6823237
AWG	Aruban Guilder	0.5722627	0.5343256	0.5851955
AZN	Azerbaijani Manat	0.6025590	0.5626134	0.6161765
BAM	Bosnia Convertible Mark	0.5762734	0.5380704	0.5892969
BBD	Barbados Dollar	0.5147489	0.4806246	0.5263819
BDT	Bangladesh Taka	0.0120807	0.0112798	0.0123537
BGN	Bulgarian Lev	0.5747995	0.5366942	0.5877897
BHD	Bahraini Dinar	2.6538097	2.4778802	2.7137843
BIF	Burundi Franc	0.0005444	0.0005083	0.0005567
BMD	Bermudian Dollar	1.0243502	0.9564428	1.0474999
BND	Brunei Dollar	0.7394963	0.6904727	0.7562085
BOB	Bolivian Boliviano	0.1493222	0.1394232	0.1526968
BRL	Brazilian Real	0.2404691	0.2245276	0.2459036
BSD	Bahamian Dollar	1.0243502	0.9564428	1.0474999
BTN	Bhutanese Ngultrum	0.0143476	0.0133965	0.0146718
BWP	Botswana Pula	0.0929624	0.0867996	0.0950633
BYN	Belarussian Ruble	0.4707059	0.4395013	0.4813436
BZD	Belize Dollar	0.5166962	0.4824428	0.5283732
CAD	Canadian Dollar	0.7462378	0.6967673	0.7631024
CDF	Congolese Franc	0.0006064	0.0005662	0.0006201
CLP	Chilean Peso	0.0012968	0.0012108	0.0013261
CNH	Offshore Chinese Renminbi	0.1465584	0.1368426	0.1498705
CNY	Chinese Renminbi	0.1464843	0.1367734	0.1497948
COP	Colombian Peso	0.0003032	0.0002831	0.0003101
CRC	Costa Rican Colon	0.0017891	0.0016705	0.0018295
CUP	Cuban Peso	1.0243502	0.9564428	1.0474999
CVE	Cape Verde Escudo	0.0101508	0.0094779	0.0103802
CZK	Czech Koruna	0.0438817	0.0409726	0.0448734
DJF	Djibouti Franc	0.0057808	0.0053976	0.0059114
DKK	Danish Krone	0.1467073	0.1369816	0.1500228
DOP	Dominican Peso	0.0192738	0.0179961	0.0197094
DZD	Algerian Dinar	0.0085305	0.0079650	0.0087233
EGP	Egyptian Pound	0.0652365	0.0609118	0.0667108
ETB	Ethiopian Birr	0.0320203	0.0298976	0.0327439
FJD	Fiji Dollar	0.4764253	0.4448415	0.4871922
FKP	Falkland Islands Pound	1.3273531	1.2393586	1.3573505
GBP	Pound Sterling	1.2806346	1.1957373	1.3095762

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GEL	Georgia Lari	0.3606867	0.3367756	0.3688380
GHS	Ghana Cedi	0.1883905	0.1759015	0.1926480
GIP	Gibraltar Pound	1.3273531	1.2393586	1.3573505
GMD	Gambia Dalasi	0.0214165	0.0199967	0.0219005
GNF	Guinea Franc	0.0001078	0.0001007	0.0001102
GTQ	Guatemala Quetzal	0.1341774	0.1252824	0.1372097
GYD	Guyana Dollar	0.0049130	0.0045873	0.0050240
HKD	Hong Kong Dollar	0.1287006	0.1201686	0.1316092
HNL	Honduras Lempira	0.0416558	0.0388943	0.0425972
HRK	Croatian Kuna	0.1499485	0.1400079	0.1533373
HTG	Haiti Gourde	0.0109177	0.0101939	0.0111644
HUF	Forint	0.0032431	0.0030281	0.0033164
IDR	Indonesia Rupiah	0.0000752	0.0000702	0.0000769
ILS	New Israeli Sheqel	0.2916168	0.2722846	0.2982072
INR	Indian Rupee	0.0142542	0.0133092	0.0145763
IQD	Iraqi Dinar	0.0008608	0.0008037	0.0008803
ISK	Iceland Krona	0.0081349	0.0075956	0.0083187
JMD	Jamaican Dollar	0.0072761	0.0067937	0.0074405
JOD	Jordanian Dinar	1.4466624	1.3507585	1.4793562
JPY	Yen	0.0090336	0.0084347	0.0092378
KES	Kenyan Shilling	0.0101976	0.0095216	0.0104281
KGS	Kyrgyzstan Som	0.0146650	0.0136928	0.0149964
KHR	Cambodia Riel	0.0002524	0.0002357	0.0002581
KMF	Comoro Franc	0.0022823	0.0021310	0.0023339
KRW	Korean Republic Won	0.0008647	0.0008074	0.0008842
KWD	Kuwaiti Dinar	3.2869128	3.0690129	3.3611952
KYD	Cayman Islands Dollar	1.2292208	1.1477318	1.2570005
KZT	Kazakhstan Tenge	0.0027075	0.0025280	0.0027687
LAK	Lao Republic Kip	0.0001155	0.0001078	0.0001181
LBP	Lebanese Pound	0.0006824	0.0006372	0.0006978
LKR	Sri Lanka Rupee	0.0056500	0.0052754	0.0057777
LRD	Liberian Dollar	0.0052058	0.0048607	0.0053234
LSL	Lesotho Lothi	0.0680500	0.0635387	0.0695879
LYD	Libyan Dinar	0.7293608	0.6810092	0.7458440
MAD	Moroccan Dirham	0.1036176	0.0967485	0.1059593
MDL	Moldovan Leu	0.0585985	0.0547138	0.0599228
MGA	Malagasy Ariary	0.0002767	0.0002584	0.0002830
MKD	Macedonia Denar	0.0182263	0.0170180	0.0186382
MMK	Myanmar Kyat	0.0007072	0.0006603	0.0007232
MNT	Mongolia Tugrik	0.0003757	0.0003508	0.0003842
MOP	Macao Pataca	0.1281078	0.1196151	0.1310030
MRU	Mauritanian Ouguiya	0.0274577	0.0256374	0.0280782
MUR	Mauritius Rupee	0.0277786	0.0259371	0.0284064
MVR	Maldives Rufiyaa	0.0663709	0.0619710	0.0678708
MWK	Malawi Kwacha	0.0013995	0.0013067	0.0014311
MXN	Mexican Peso	0.0535505	0.0500005	0.0547607
MYR	Malaysian Ringgit	0.2485081	0.2320337	0.2541242

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MZN	Mozambique Metical	0.0160420	0.0149785	0.0164045
NAD	Namibia Dollar	0.0680500	0.0635387	0.0695879
NGN	Nigeria Naira	0.0028140	0.0026275	0.0028776
NIO	Nicaragua Cordoba Oro	0.0306571	0.0286247	0.0313499
NOK	Norwegian Krone	0.1072715	0.1001601	0.1096958
NPR	Nepalese Rupee	0.0089636	0.0083694	0.0091662
NZD	New Zealand Dollar	0.6396010	0.5971998	0.6540556
OMR	Oman Rial	2.5985834	2.4263150	2.6573099
PAB	Panamanian Balboa	1.0243502	0.9564428	1.0474999
PEN	Peru Sol	0.3022485	0.2822115	0.3090791
PGK	Papua New Guinea Kina	0.3006468	0.2807160	0.3074413
PHP	Philippine Peso	0.0200613	0.0187314	0.0205147
PKR	Pakistan Rupee	0.0066405	0.0062003	0.0067906
PLN	Zloty	0.2574204	0.2403552	0.2632380
PYG	Paraguay Guarani	0.0001579	0.0001474	0.0001615
QAR	Qatari Rial	0.2814149	0.2627590	0.2877747
RON	Leu	0.2346779	0.2191204	0.2399815
RSD	Serbian Dinar	0.0095604	0.0089266	0.0097765
RUB	Russian Ruble	0.0160661	0.0150010	0.0164292
RWF	Rwanda Franc	0.0010794	0.0010078	0.0011038
SAR	Saudi Riyal	0.2664464	0.2487828	0.2724679
SBD	Solomon Islands Dollar	0.1296827	0.1210856	0.1326135
SCR	Seychelles Rupee	0.0733560	0.0684930	0.0750138
SEK	Swedish Krona	0.1029470	0.0961223	0.1052735
SGD	Singapore Dollar	0.7213530	0.6735322	0.7376552
SHP	St Helena Pound	1.3273531	1.2393586	1.3573505
SLL	Sierra Leone Leone	0.0001049	0.0000979	0.0001073
SOS	Somali shilling	0.0017735	0.0016559	0.0018136
SRD	Suriname Dollar	0.1372152	0.1281188	0.1403162
SSD	South Sudanese Pound	0.0064199	0.0059943	0.0065650
STN	Sao Tome and Principe Dobra	0.0457986	0.0427625	0.0468336
SVC	El Salvador Colon	0.1170686	0.1093077	0.1197143
SZL	Swaziland Lilangeni	0.0680455	0.0635345	0.0695833
THB	Baht	0.0319960	0.0298749	0.0327191
TJS	Tajikistan Somoni	0.1056805	0.0986746	0.1080688
TMT	Turkmenistan Manat	0.2934717	0.2740165	0.3001040
TND	Tunisian Dinar	0.3595128	0.3356796	0.3676376
TOP	Tonga Pa'anga	0.4582943	0.4279125	0.4686515
TRY	Turkish Lira	0.1665725	0.1555299	0.1703369
TTD	Trinidad & Tobago Dollar	0.1514001	0.1413633	0.1548217
TWD	New Taiwan Dollar	0.0340409	0.0317842	0.0348102
TZS	Tanzanian Shilling	0.0004441	0.0004147	0.0004541
UAH	Ukraine Hryvnia	0.0417792	0.0390095	0.0427234
UGX	Uganda Shilling	0.0002791	0.0002606	0.0002854
UYU	Peso Uruguayo	0.0272579	0.0254509	0.0278739
UZS	Uzbekistan Sum	0.0001074	0.0001003	0.0001098
VND	Vietnam Dong	0.0000441	0.0000412	0.0000451

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VUV	Vanuatu Vatu	0.0088650	0.0082773	0.0090653
WST	Samoa Tala	0.3905643	0.3646725	0.3993908
XAF	CFA Franc BEAC7	0.0017138	0.0016002	0.0017525
XCD	East Caribbean Dollar	0.3810543	0.3557930	0.3896659
XOF	CFA Franc BCEAO8	0.0017138	0.0016002	0.0017525
XPF	CFP Franc	0.0094160	0.0087918	0.0096288
YER	Yemeni Rial	0.0040974	0.0038258	0.0041900
ZAR	South African Rand	0.0669034	0.0624682	0.0684154
ZMW	Zambia Kwacha	0.0698956	0.0652620	0.0714752
ZWL	Zimbabwe Dollar	0.0583260	0.0544594	0.0596441

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